

# CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
WHERE ON AGENDA:  
DEPARTMENT:

1/31/2008  
Resolution  
Austin Water Utility

**DESCRIPTION:**

Authorize execution of a construction contract with LANDMARK STRUCTURES I, L.P. Fort Worth, Texas for Water Reclamation Central Phase I - B Composite Tank in the amount of \$7,934,364.00 plus a \$396,718.20 contingency, for a total contract amount not to exceed \$8,331,082.20.

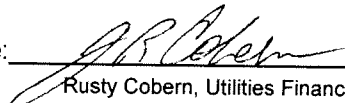
**FINANCIAL INFORMATION:**

**Water:**

Project Name: WRI Central Ph. 1C Elev.& Hydro Tank  
Fund/Department/Unit 3960 2207 6010

Current Appropriation	\$ 8,400,000.00	
Unencumbered Balance		\$ 8,374,674.50
Less Outstanding Commitments		0.00
Amount of This Action		<u>(8,331,082.20)</u>
Remaining Balance		<u>\$ 43,592.30</u>

Utility Finance:

  
Rusty Cobern, Utilities Finance Manager

Date: 1-10-08